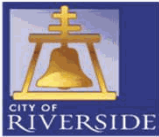


**CITY OF RIVERSIDE**  
**Pooled Investment Portfolio Holdings**  
**January 31, 2018**

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	INVEST RATING	PURCH DATE	AMORTIZED COST	YIELD ON MATURITY	MARKET VALUE
<b><u>MONEY MARKET ACCOUNTS</u></b>							
Bank of America	Varies	Varies	Coll. <sup>1</sup>	Varies	33,043,308.13	0.50%	33,043,308.13
CALTRUST Investment Trust of California	Varies	Varies	AA	Varies	101,812,416.77	1.42%	101,755,937.13
Citizens Business Bank	Varies	Varies	Coll. <sup>1</sup>	Varies	5,110,194.29	0.35%	5,110,194.29
<b>SUBTOTAL MONEY MARKET ACCOUNTS</b>					<b>139,965,919.19</b>		<b>139,909,439.55</b>
<b>LOCAL AGENCY INVESTMENT FUND (LAIF)</b>	Varies	Varies	NR	Varies	<b>129,183,523.84</b>	1.38%	<b>129,183,523.84</b>
<b><u>CERTIFICATES OF DEPOSIT</u></b>							
Cadence Bank, N.A.	1.25%	02/12/18	FDIC	02/10/16	248,000.00	1.25%	248,002.48
Mercantil Commercebank, National Association	1.50%	04/24/18	FDIC	10/24/14	248,000.00	1.50%	248,027.28
GE Capital Financial Inc.	1.60%	07/03/18	FDIC	07/03/14	248,000.00	1.60%	248,049.60
United Bank	1.55%	07/17/18	FDIC	10/17/14	248,000.00	1.55%	247,977.68
MB Financial Bank, National Association	1.35%	08/21/18	FDIC	08/21/15	249,000.00	1.35%	249,122.01
Comenity Capital Bank	1.70%	08/24/18	FDIC	08/24/15	249,000.00	1.70%	249,119.52
East Boston Savings Bank	1.40%	08/24/18	FDIC	08/24/15	249,000.00	1.40%	248,713.65
Goldman Sachs Bank USA	1.65%	09/04/18	FDIC	09/03/14	247,000.00	1.65%	246,923.43
Sallie Mae Bank	1.80%	09/04/18	FDIC	09/03/14	247,000.00	1.80%	246,923.43
First Priority Bank	1.45%	09/28/18	FDIC	09/30/15	248,000.00	1.45%	247,702.40
UBS Bank USA	1.40%	10/01/18	FDIC	10/08/15	248,000.00	1.40%	247,615.60
Capital One Bank	1.80%	10/09/18	FDIC	10/08/14	248,000.00	1.80%	248,270.32
Marlin Business Bank	1.70%	10/15/18	FDIC	10/14/14	248,000.00	1.70%	247,992.56
Community Bankers' Bank	1.65%	10/17/18	FDIC	10/17/14	248,000.00	1.65%	247,990.08
American Express Centurion Bank	2.00%	11/28/18	FDIC	11/28/14	248,000.00	2.00%	248,486.08
Flushing Bank	1.50%	12/17/18	FDIC	12/17/15	249,000.00	1.50%	248,743.53
Keybank National Association	1.55%	01/22/19	FDIC	01/20/16	247,000.00	1.55%	247,133.38
Investors Community Bank	1.15%	02/12/19	FDIC	02/12/16	249,000.00	1.15%	248,150.91
Prime Alliance Bank, Inc.	1.15%	02/12/19	FDIC	02/12/16	249,000.00	1.15%	248,404.89
CIT Bank, National Association	2.00%	05/14/19	FDIC	05/14/14	247,000.00	2.00%	247,172.90
Webster Bank, National Association	1.90%	07/02/19	FDIC	07/02/14	247,723.25	1.98%	248,007.44
ConnectOne Bank	1.55%	07/29/19	FDIC	01/28/15	247,000.00	1.55%	247,251.94
Alma Bank	1.70%	09/30/19	FDIC	09/30/15	247,000.00	1.70%	245,515.53
Belmont Savings Bank	1.40%	02/18/20	FDIC	02/17/16	249,000.00	1.40%	247,374.03
Bank of Wisconsin Dells	1.50%	07/17/20	FDIC	02/17/16	249,000.00	1.50%	244,503.06
Bridgewater Bank	1.50%	08/17/20	FDIC	02/17/16	249,000.00	1.50%	244,266.51
Unity Bank	1.50%	08/26/20	FDIC	02/26/16	249,000.00	1.50%	247,418.85
Barclays Bank Delaware	2.20%	09/16/20	FDIC	09/16/15	247,000.00	2.20%	246,792.52
Bank of Charles Town	1.80%	09/30/20	FDIC	09/30/15	249,000.00	1.80%	248,746.02
HSBC Bank USA, National Association	1.60%	11/17/20	FDIC	11/23/15	246,000.00	3.38%	245,985.24
EnerBank USA	1.90%	01/28/21	FDIC	01/28/16	247,000.00	1.90%	243,840.87
The State Bank and Trust Company	1.60%	02/17/21	FDIC	02/17/16	249,000.00	1.60%	247,157.40
<b>SUBTOTAL CERTIFICATES OF DEPOSIT</b>					<b>7,937,723.25</b>		<b>7,917,381.14</b>
<b><u>MEDIUM TERM NOTES</u></b>							
WAL-MART STORES INC	5.80%	02/15/18	AA / Aa2	01/28/16	470,948.73	1.12%	470,658.00
BERKSHIRE HATHAWAY FINANCE CORP	1.30%	05/15/18	AA / Aa2	01/28/16	1,000,244.19	1.21%	997,990.00
TOYOTA MOTOR CREDIT CORP	1.55%	07/13/18	AA- / Aa3	01/28/16	5,002,609.27	1.43%	4,991,000.00
APPLE INC	2.10%	05/06/19	AA+ / Aa1	01/28/16	3,524,342.72	1.54%	3,496,570.00
<b>SUBTOTAL MEDIUM TERM NOTES</b>					<b>9,998,144.91</b>		<b>9,956,218.00</b>
<b><u>U.S. GOVERNMENT TREASURY SECURITIES</u></b>							
UNITED STATES TREASURY	2.25%	07/31/18	AA+ / Aaa	11/17/16	5,032,055.28	0.95%	5,014,050.00
UNITED STATES TREASURY	1.38%	09/30/18	AA+ / Aaa	12/16/15	10,517,878.11	1.11%	10,471,650.00



**CITY OF RIVERSIDE**  
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**January 31, 2018**

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	INVEST RATING	PURCH DATE	AMORTIZED COST	YIELD ON MATURITY	MARKET VALUE
UNITED STATES TREASURY	1.25%	10/31/18	AA+ / Aaa	05/21/14	4,992,109.11	1.46%	4,978,300.00
UNITED STATES TREASURY	1.25%	11/30/18	AA+ / Aaa	07/13/15	5,308,307.68	1.06%	5,272,864.00
UNITED STATES TREASURY	1.25%	01/31/19	AA+ / Aaa	05/21/14	2,989,828.15	1.59%	2,979,120.00
UNITED STATES TREASURY	2.75%	02/15/19	AA+ / Aaa	07/16/14	2,039,319.90	0.84%	2,015,860.00
UNITED STATES TREASURY	2.75%	02/15/19	AA+ / Aaa	05/21/14	2,044,898.76	0.58%	2,015,860.00
UNITED STATES TREASURY	0.75%	02/15/19	AA+ / Aaa	11/17/16	9,964,373.79	1.10%	9,874,600.00
UNITED STATES TREASURY	1.38%	02/28/19	AA+ / Aaa	05/24/16	14,555,882.61	1.01%	14,405,895.00
UNITED STATES TREASURY	1.38%	02/28/19	AA+ / Aaa	10/10/14	2,595,669.64	1.53%	2,583,126.00
UNITED STATES TREASURY	1.63%	04/30/19	AA+ / Aaa	02/26/15	7,036,236.05	1.20%	6,965,770.00
UNITED STATES TREASURY	1.63%	06/30/19	AA+ / Aaa	11/09/15	3,712,125.06	1.39%	3,678,022.00
UNITED STATES TREASURY	1.63%	06/30/19	AA+ / Aaa	05/24/16	6,047,784.67	1.06%	5,964,360.00
UNITED STATES TREASURY	0.75%	07/15/19	AA+ / Aaa	11/17/16	12,666,179.47	1.21%	12,511,320.00
UNITED STATES TREASURY	0.88%	07/31/19	AA+ / Aaa	11/17/16	12,687,240.90	1.21%	12,526,365.00
UNITED STATES TREASURY	1.63%	07/31/19	AA+ / Aaa	09/09/14	3,497,711.44	1.67%	3,477,145.00
UNITED STATES TREASURY	1.00%	08/31/19	AA+ / Aaa	10/10/14	1,871,512.91	1.97%	1,868,156.00
UNITED STATES TREASURY	1.75%	09/30/19	AA+ / Aaa	01/18/17	19,106,739.15	1.41%	18,891,510.00
UNITED STATES TREASURY	1.75%	09/30/19	AA+ / Aaa	12/15/16	5,784,869.73	1.38%	5,717,167.50
UNITED STATES TREASURY	1.00%	09/30/19	AA+ / Aaa	05/28/15	3,469,967.47	1.53%	3,438,330.00
UNITED STATES TREASURY	1.00%	09/30/19	AA+ / Aaa	12/16/14	7,910,917.22	1.68%	7,859,040.00
UNITED STATES TREASURY	1.50%	11/30/19	AA+ / Aaa	10/18/17	15,327,300.42	1.53%	15,162,941.30
UNITED STATES TREASURY	1.50%	11/30/19	AA+ / Aaa	11/09/15	6,799,189.21	1.51%	6,723,704.00
UNITED STATES TREASURY	1.00%	11/30/19	AA+ / Aaa	07/13/15	2,971,522.36	1.53%	2,939,880.00
UNITED STATES TREASURY	1.13%	12/31/19	AA+ / Aaa	02/26/15	1,884,771.77	1.55%	1,863,995.00
UNITED STATES TREASURY	1.25%	01/31/20	AA+ / Aaa	05/28/15	2,485,448.95	1.55%	2,455,950.00
UNITED STATES TREASURY	1.25%	02/29/20	AA+ / Aaa	11/09/15	9,926,636.08	1.61%	9,812,800.00
UNITED STATES TREASURY	1.50%	04/15/20	AA+ / Aaa	08/11/17	7,405,758.36	1.46%	7,290,406.00
UNITED STATES TREASURY	1.13%	04/30/20	AA+ / Aaa	01/18/17	7,651,444.12	1.56%	7,542,690.00
UNITED STATES TREASURY	1.38%	05/31/20	AA+ / Aaa	07/13/15	6,968,080.65	1.58%	6,866,230.00
UNITED STATES TREASURY	1.50%	05/31/20	AA+ / Aaa	08/22/16	6,578,521.34	0.97%	6,394,570.00
UNITED STATES TREASURY	1.88%	06/30/20	AA+ / Aaa	03/17/16	7,733,194.26	1.41%	7,586,352.00
UNITED STATES TREASURY	2.13%	08/31/20	AA+ / Aaa	11/09/15	2,025,595.07	1.62%	1,993,500.00
UNITED STATES TREASURY	2.13%	08/31/20	AA+ / Aaa	12/12/17	7,820,612.32	1.89%	7,749,731.25
UNITED STATES TREASURY	2.00%	09/30/20	AA+ / Aaa	12/15/16	10,079,583.39	1.69%	9,931,200.00
UNITED STATES TREASURY	2.63%	11/15/20	AA+ / Aaa	11/07/17	14,172,196.89	1.77%	13,972,711.00
UNITED STATES TREASURY	1.63%	11/30/20	AA+ / Aaa	01/22/16	6,043,925.71	1.36%	5,890,740.00
UNITED STATES TREASURY	2.00%	02/28/21	AA+ / Aaa	03/17/16	5,580,892.32	1.51%	5,446,925.00
UNITED STATES TREASURY	2.00%	02/28/21	AA+ / Aaa	10/18/17	6,054,305.47	1.70%	5,942,100.00
UNITED STATES TREASURY	2.25%	03/31/21	AA+ / Aaa	08/22/16	2,900,928.89	1.09%	2,791,880.00
UNITED STATES TREASURY	2.13%	06/30/21	AA+ / Aaa	11/07/17	3,429,042.40	1.87%	3,372,766.00
UNITED STATES TREASURY	2.25%	07/31/21	AA+ / Aaa	08/22/16	6,750,491.97	1.12%	6,470,295.00
UNITED STATES TREASURY	2.13%	09/30/21	AA+ / Aaa	11/17/16	12,681,745.04	1.71%	12,376,375.00
UNITED STATES TREASURY	1.88%	11/30/21	AA+ / Aaa	08/11/17	11,052,270.77	1.75%	10,784,730.00
UNITED STATES TREASURY	1.88%	02/28/22	AA+ / Aaa	08/11/17	11,040,571.44	1.78%	10,752,830.00
UNITED STATES TREASURY	1.88%	05/31/22	AA+ / Aaa	08/11/17	1,754,591.71	1.81%	1,707,737.50
UNITED STATES TREASURY	1.88%	08/31/22	AA+ / Aaa	10/18/17	2,596,092.55	1.91%	2,529,800.00
UNITED STATES TREASURY	1.88%	09/30/22	AA+ / Aaa	12/12/17	3,707,012.11	2.13%	3,645,112.50
<b>SUBTOTAL U.S. GOVERNMENT TREASURY SECURITIES</b>					<b>327,253,332.66</b>		<b>322,506,462.05</b>
<b>MISCELLANEOUS CASH</b>					<b>0.00</b>		<b>0.00</b>
<b>TOTAL POOLED CASH &amp; INVESTMENTS</b>					<b>614,338,643.86</b>		<b>609,473,024.58</b>
<b>WEIGHTED AVERAGE MATURITY</b>							<b>1.17</b>

<sup>1</sup> Collateralized in accordance with Section 53652 of the CA state code.